

Managing Wisconsin's trust assets for public education

Douglas La Follette, Secretary of State Sarah Godlewski, State Treasurer Joshua L. Kaul, Attorney General

 101 E. Wilson Street
 608 266-1370 INFORMATION

 2nd Floor
 608 266-0034 LOANS

 PO Box 8943
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 bcpl.wisconsin.gov

Jonathan Barry, Executive Secretary

REQUEST FOR LOAN DISBURSEMENT

Customer Name	Village of Savannah	
Loan Number	02020999	
Loan Purpose	Finance road construction	n
Amount Requested	\$	
Receipt of this form by BCPL will prompt us to send you the remaining documents needed to fund the approved loan. The Certificate of Indebtedness and Method of Disbursement Form will be sent by <u>overnight mail</u> via SpeeDee Delivery Service to:		
	Elsie Hawkins, Clerk	
	Village of Savannah	
	111 N Main Street	
	Savannah, WI 53000	
If the above address is not correct	t please provide the correct	t address helow:
If the above address is not correct	t, please provide the correc	t address below.
Name	Street Address	City, State Zip
	•	
Check here if this is the <u>final</u> draw request for this loan.		
	.,	
All Borrowers will receive a copy of their amortization/payment schedule by mail following the funding of their loan. The standard schedule provides for equal annual payments. Check here if you have requested a custom amortization schedule .		
ONLY FOR LOANS THAT ARE REFINANCING ANOTHER BCPL STATE TRUST FUND LOAN, PROVIDE US WITH YOUR PREFERRED CLOSING DATE. BCPL MUST RECEIVE THIS FORM AT LEAST 15 DAYS IN ADVANCE OF THAT DATE.		
ADVANCE OF THAT DATE.		 Date
BCPL does not accept loan prepayments between September 1 and December 31, so any refinance of a BCPL Loan		
must close after January 1 and prior to September 1. BCPL requires that all interest payable (calculated since the last loan payment) is paid at the time of the refinance. The 15-day advance notice of your preferred closing date is required for document preparation, execution, and delivery.		
		Clerk (Signature)

This form may be reproduced as needed and delivered to BCPL via fax, email, or regular mail.